

**OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA**

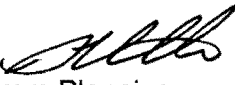
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MEMORANDUM

TO: Amy Carlson, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: Dan Villa, Budget Director, 
Office of Budget and Program Planning

DATE: September 15, 2014

SUBJECT: **Fee accounts with balances exceeding the biennium appropriations**

In accordance with 17-2-304, MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee – via the Legislative Fiscal Analyst - on fee accounts with balances exceeding the biennium appropriations is attached.

The attached sheet lists for all state special revenue “charge for services” funds which exceed the limits of section 17-2-302(1) and are not exempt under 17-2-302(4): the agency and account, the fiscal year end 2013 balance, the amount the balance exceeds the limitation, and any certified exception to the limitation as allowed under 17-2-302(2).

Please let me know if you have questions or wish additional information.

CC: Affected Agency Centralized Services Administrators

Compliance with 17-2-302, MCA

<u>Agency Name</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Approp Authority</u>	<u>7/1/14 Balance</u>	<u>Excess</u>	<u>Certified Exception/Explanation</u>
					<u>Cash Balance</u>	
Hist. Soc.	02045	Original Governor's Mansion	6,350	8,920	2,570	Excess to be used for interior repairs outlined in the Historic Structure Report. Funds will also be used for promotion of the Governor's Mansion.
Hist. Soc.	02986	Lewis and Clark License Plates	4,044	66,057	62,013	Funds are being used to acquire a photographic collection for the archives. Excess fund balance is expected to wane.
DLI	02079	Fire Protection & Permitting	138,311	176,248	37,937	Staff allocations have been revised and a vacant position will be filled in FY 2015.
DLI	02580	Board of Athletic Trainers	51,954	55,610	3,656	In FY 2015, the board will be investing in training for board members.
DLI	02808	Board of Landscape Architects	66,882	72,663	5,781	Board member development and increased personal services expenditures will return cash to a more normal level.
DLI	02813	Board of Nursing Home Admin	64,988	71,341	6,353	Board member development and increased personal services expenditures will return cash to a more normal level.
DLI	02832	Board of Pharmacy	1,682,880	2,115,240	432,360	The board plans to abate fees in FY 2015 in order to spend down cash.
DOJ	02200	Permits and Transfer Plates	0	25,565	25,565	Most of the excess is obligated and accrued with the remainder to be used to defray FY 2015 expenses.
DOJ	02390	Spec Motorcycle License Plates	0	30,290	30,290	Excess cash will be granted out in FY 2015, according to 61-3-415, MCA.
DOJ	02798	61-3-550 MVD Merlin HB 261	1,453,400	2,092,458	639,058	Most of the excess will be used to pay for the loan incurred for the creation of the IT system, the remaining for future support of the system.
FWP	02056	FAS Maintenance	0	46,841	46,841	Statute has sunset, so both revenues and expenditures have terminated. Remaining balance will be transferred back to the originating fund.
FWP	02064	Parks Maintenance	0	51,233	51,233	Statute has sunset, so both revenues and expenditures have terminated. Remaining balance will be transferred back to the originating fund.
FWP	02084	Fish WL Forest Management	36,000	37,641	1,641	Timber sales generated higher than anticipated revenue. Additional authority will be requested in the 2015 session.
FWP	02171	Smith R. Corridor Enhancement	300,000	462,106	162,106	The balance will be utilized when appropriate projects are identified and approved by the advisory council.
FWP	02176	Mountain Goat Auction	32,600	66,827	34,227	The balance is accumulating and will be used for appropriate goat related projects when they are identified and sufficient funds are available.
FWP	02330	Parks Snomo Fuel Tax Sfty/Educ	69,496	202,286	132,790	Staff vacancies resulted in low fund expenditures. Once staffing is stabilized cash use will normalize.
FWP	02942	Warm Water Fish Stamp	0	40,000	40,000	The source of revenue has sunset, so both revenues and expenditures have sunset. The remaining balance will be used on appropriate projects.
DMA	02180	Emergency Preparedness Summit	20,052	34,936	14,884	Emergency management workshops have not been done for several years. Future bi-annual workshops will draw down cash.
DNRC	02216	Water Storage State Special Revenue Acc	0	381,445	381,445	Using the existing biennial appropriation, additional funds will be used for repairs to the Ruby Dam in the 2015 Biennium.
DNRC	02449	Forest Resources - Forest Improvement	2,377,512	2,685,388	307,876	During 2014, revenue received exceeded expectations. Forest improvement projects and the new sustainable yield determination will draw down cash levels in the next biennium.
DNRC	02470	State Water Project Hydro Earnings	2,608,324	3,619,442	1,011,118	Required repair and rehabilitation of state owned water projects and debt service on two loans will draw cash levels down in the future.